

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2020

REGISTRATION NO: 27391  
BONDS ISSUED BY: Oran R-III School District  
AMOUNT OF ISSUE: \$1,850,000.00 (Series 2020) COUNTY: Scott

DATE OF ISSUE: July 07, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: to replace roofs at the High School, Library, and Central Office; to repave and expand the parking lot; to renovate the Science Lab and Family and Consumer Sciences (FACS) Room; to complete an addition to the High School Lobby; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
5.00000%	\$210,000.00	03/01/2033	
5.00000%	\$220,000.00	03/01/2034	
5.00000%	\$230,000.00	03/01/2035	
	\$240,000.00	03/01/2036	*
	\$125,000.00	03/01/2037	*
5.00000%	\$365,000.00	03/01/2037	
	\$260,000.00	03/01/2038	*
	\$275,000.00	03/01/2039	*
	\$290,000.00	03/01/2040	*
5.00000%	\$825,000.00	03/01/2040	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after March 1, 2033 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$2,132,964.25  
INTEREST RATE: 3.73594%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$24,241,740.00  
INDEBTEDNESS: (Including this issue) \$3,547,120.47  
NOTICE OF ELECTION: Published in the Southeast Missourian newspaper on May 21 and 28, 2020; Published in the Standard-Democrat newspaper on May 22 and 29, 2020.  
DATE OF ELECTION: June 02, 2020  
ELECTION RESULTS: Yes - 274 No - 102  
METHOD OF SALE OF BONDS: Negotiated Sale  
NOTICE OF SALE: Not Applicable  
NUMBER OF BIDS RECEIVED: Not Applicable

